

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2012	OFFICE USE ONLY GAB ID: 0104128
Name of Committee/Corporation:	Mary Williams for 87th District Assembly	
Street Address:	542 Billings Avenue	
City, State and Zip:	Medford, WI 54451	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$12,218.23	\$12,218.23
1B. Contributions from Committees (Transfers-In)	\$8,400.00	\$8,400.00
1C. Other Income and Commercial Loans	\$177.44	\$177.44
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$20,795.67	\$20,795.67
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,391.08	\$1,391.08
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,391.08	\$1,391.08

CASH SUMMARY

Cash Balance Beginning of Report *	\$10,351.89	
Total Receipts	\$20,795.67	
Subtotal	\$31,147.56	
Total Disbursements	\$1,391.08	
CASH BALANCE END OF REPORT *	\$29,756.48	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$5,000.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Tesch, Dean	Signature of Candidate or Treasurer	Date: Daytime Phone:
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Mary Williams for 87th District Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Conduit Contribution							
04/23/2012	Opresik, Marilee	W7525 Point Road, Phillips, WI 54555	President/CEO	Price Electric Cooperative	508 N. Lake Avenue, PO Box 110, Phillips, WI 54555-0110	\$100.00	\$0.00
06/25/2012	Roh, Shane	216 Kraft Street, Neenah, WI 54956				\$50.00	\$0.00
06/25/2012	Roskopf, Daniel	1330 Timberline Drive, West Bend, WI 53095				\$100.00	\$0.00
06/25/2012	Steiner, Kevin	3365 Rock Ridge Rd, West Bend, WI 53095				\$100.00	\$0.00
06/25/2012	Francis, David C	1690 Golf Bridge Drive, Neenah, WI 54956	Vice President, Investment Equities	Thrivent Financial for Lutherans	4321 N. Ballard Road, Appleton, WI 54919	\$250.00	\$0.00
06/25/2012	Filosi, Joseph Jr. A	500 E. Songbird Lane, Appleton, WI 54913	IT Contracting Director	Thrivent Financial for Lutherans	4321 N. Ballard Road, Appleton, WI 54919	\$250.00	\$0.00
06/13/2012	Reis, Steve	1700 Progress Way, Kaukauna, WI 54130	Owner	Profile Finishing	1700 Progress Way, Kaukauna, WI 54130	\$500.00	\$0.00
04/20/2012	Ptacek, Tony	301 E Main St, Black River Falls, WI 54615				\$50.00	\$0.00
04/20/2012	Growcock, Terry D	4555 Bayshore Blvd NE, Petersburg, FL 33703-5531				\$100.00	\$0.00
04/20/2012	Teerlink, Richard F	1765 Wedgewood Dr., Elm Grove, WI 53122-1056				\$100.00	\$0.00
Sub Total						\$1,600.00	
Monetary							
06/12/2012	LaBarre, Shirl	10152 Abby Ln, Hayward, WI 54843				\$78.23	\$0.00
04/02/2012	Kropp, Margie A	N3653 Spring Dr., Athens, WI 54411				\$50.00	\$0.00
03/28/2012	Hartwig, Carey L	W4898 Apple Avenue, Medford, WI 54451				\$100.00	\$0.00
04/02/2012	Zimmerman, David R	P.O. Box 101, Medford, WI 54451				\$100.00	\$0.00

Monetary							
04/30/2012	Thiede, Marvel	909 Highland Ln, Medford, WI 54451				\$100.00	\$0.00
04/30/2012	Sloniker, Shirley	544 Shattuck St, Medford, WI 54451				\$25.00	\$0.00
04/30/2012	Metz, Loren J	125 Riverside Ter, Medford, WI 54451				\$100.00	\$0.00
04/30/2012	Schaefer, Michael	W13017 County Road M, Gilman, WI 54433				\$100.00	\$0.00
04/03/2012	Strama, Lori	W8237 Perkinstown Ave, Medford, WI 54451				\$100.00	\$0.00
04/22/2012	Huotari, Dennis	718 W. Brucker St., Medford, WI 54451-1316				\$100.00	\$0.00
04/30/2012	Robb, James P	N15113 Pike Lake Club Road, Park Falls, WI 54552				\$25.00	\$0.00
04/22/2012	Jensen, Leroy	W4657 Center Ave, Medford, WI 54451				\$25.00	\$0.00
04/22/2012	Baumann, Dale S	N3377 River Road, Medford, WI 54451				\$50.00	\$0.00
04/25/2012	Klingbeil, Ramon	314 S Leila, Medford, WI 54451				\$30.00	\$0.00
04/23/2012	Daniels, Nancy	W3768 Center Ave, Medford, WI 54451				\$25.00	\$0.00
04/23/2012	Tesch, Dean	N1298 Robin Dr, Stetsonville, WI 54480-9549				\$100.00	\$0.00
04/23/2012	Moore, Vernon	W6713 Disappearing Creek Lane, Phillips, WI 54555				\$100.00	\$0.00
04/23/2012	Peterson, Jeff	P.O. Box 120, Medford, WI 54451	Road Construction	James Peterson & Sons	P.O. Box 120, N2251 Gibson Dr., Medford, WI 54451	\$200.00	\$0.00
04/23/2012	Trueblood, Kim	3414 Polzer Dr, Wausau, WI 54401				\$25.00	\$0.00
04/23/2012	Kelz, Nancy	211 N 4th St, Medford, WI 54451				\$50.00	\$0.00
04/23/2012	Fahl, Jeffrey	345 Elk Ave, Phillips, WI 54555				\$50.00	\$0.00
04/23/2012	Woods, Debra A	N1107 County Rd E, Medford, WI 54451				\$50.00	\$0.00
04/23/2012	Anderson, Dave G	1025 Easthill Place, Wausau, WI 54403				\$100.00	\$0.00

Monetary							
04/23/2012	Staffeil, Cheri	203 N 3rd St, Medford, WI 54451				\$50.00	\$0.00
04/23/2012	Balz, Darlene	10599 Bay View Lane, Phillips, WI 54555				\$25.00	\$0.00
04/20/2012	Sebold, D.D.	W5369 N Chelsea Ave, Medford, WI 54451				\$100.00	\$0.00
04/28/2012	Tylke, Jake	WI				\$20.00	\$0.00
04/23/2012	Ogle, Lois	W11104 County Trunk Hwy M, Medford, WI 54451				\$50.00	\$0.00
04/17/2012	Ogle, Lois	W11104 County Trunk Hwy M, Medford, WI 54451				\$50.00	\$0.00
04/23/2012	Erickson, Marilyn	WI				\$5.00	\$0.00
04/02/2012	Kucharik, Amy M	6297 Templeton Terrace, Sun Prairie, WI 53590				\$50.00	\$0.00
04/23/2012	Petrowski, Jerry	720 136th Ave, Marathon, WI 54448				\$40.00	\$0.00
04/30/2012	Krug, Gene	N4467 County Road Q, Medford, WI 54451				\$50.00	\$0.00
04/23/2012	Bucki, Michelle T	WI				\$20.00	\$0.00
04/02/2012	Nash, Richard L	1000 E. Menasha Ave, Ladysmith, WI 54848				\$100.00	\$0.00
04/02/2012	Barkstrom, Diane L	W7577 County Rd. W, Phillips, WI 54555				\$100.00	\$0.00
03/24/2012	Steliga, Jason A	W6869 Maplewood Ln, Medford, WI 54451				\$100.00	\$0.00
03/22/2012	Lavin, Louetta M	501 Kreutzer Street, Athens, WI 54411				\$50.00	\$0.00
04/02/2012	Cilek, Rosetta	WI				\$20.00	\$0.00
04/24/2012	Johnson, Larry	W7318 State Highway 64, Medford, WI 54451				\$50.00	\$0.00
04/24/2012	Walkowicz, John	P.O. Box 179, Medford, WI 54451				\$30.00	\$0.00
04/12/2012	Raasch, Dennis L	N3513 Mink Dr., Medford, WI 54451				\$50.00	\$0.00
04/02/2012	Jochimsen, Darla	W5150 Apple Ave, Medford, WI 54451				\$50.00	\$0.00

Monetary							
04/02/2012	Brunn, Billie	618 E. Broadway, Medford, WI 54451				\$50.00	\$0.00
04/02/2012	Balko, Elmer	W5430 Jolly Ave, Medford, WI 54451				\$50.00	\$0.00
04/02/2012	Onchuck, Dale E	135 North Lake, Phillips, WI 54555				\$100.00	\$0.00
04/02/2012	Lemke, Kathleen	W7989 Perkinstown Ave, Medford, WI 54451				\$75.00	\$0.00
04/02/2012	Wudel, Agnes	WI				\$20.00	\$0.00
04/02/2012	Bub, Lisa	127 Billings Ave, Medford, WI 54451				\$100.00	\$0.00
04/02/2012	Johnson, Clement	608 Billings Ave, Medford, WI 54451				\$100.00	\$0.00
04/02/2012	Olynick, Kathleen	N8778 Bridge Drive, Gilman, WI 54433				\$100.00	\$0.00
04/02/2012	Bauer, Yvonne	N4513 Clear Lake Rd., Medford, WI 54451				\$100.00	\$0.00
04/02/2012	Mertens, Mitchell	118 Gail St., Medford, WI 54451				\$25.00	\$0.00
04/02/2012	Coffield, John	WI				\$20.00	\$0.00
04/02/2012	Hanson, Lester	WI				\$10.00	\$0.00
04/02/2012	Ogle, Lois	W11104 County Trunk Hwy M, Medford, WI 54451				\$50.00	\$0.00
01/25/2012	Peterson, Leland	W8395 E Parkview Rd, Ladysmith, WI 54848				\$25.00	\$0.00
01/25/2012	Zimmerman, David	P.O. Box 101, Medford, WI 54451				\$100.00	\$0.00
01/30/2012	Zorn, Louise	595 Peterson Dr, Phillips, WI 54555- 1444				\$100.00	\$0.00
01/25/2012	Brandner, Michael S	957 S. Park Ave, Medford, WI 54451	Owner	Brandner Dairy	N3299 Lekie Drive, Medford, WI 54451	\$250.00	\$0.00
01/25/2012	Kelley, Michael W	1001 E 11th St. N, Ladysmith, WI 54848				\$100.00	\$0.00
01/25/2012	Kelz, Nancy A	211 N 4th St, Medford, WI 54451				\$25.00	\$0.00
04/23/2012	Peterson, Marlene	WI				\$10.00	\$0.00
02/10/2012	Fechhelm, Kimberly	W6831 Maplewood Ln, Medford, WI 54451	Teacher	Medford Area School District	1015 W Broadway Ave, Medford, WI 54451	\$400.00	\$0.00

Monetary							
	Comment(s): Candidate received \$400 in cash. \$350 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.						
06/25/2012	Fechhelm, Kimberly	W6831 Maplewood Ln, Medford, WI 54451				\$100.00	\$0.00
	Comment(s): Committee received \$100 in cash. \$50 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.						
02/01/2012	Wiskerchen, Michelle	1221 Pine Crest Ave, Mosinee, WI 54455	Sales	West Business Solution	1800 West Wodd Blvd, Wausau, WI 54401	\$400.00	\$0.00
	Comment(s): Committee received \$400 in cash. \$350 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.						
06/25/2012	Wiskerchen, Michelle	1221 Pine Crest Ave, Mosinee, WI 54455				\$100.00	\$0.00
	Comment(s): Committee received \$100 in cash. \$50 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.						
02/01/2012	Williams, Kris	18789 County Highway K, Cornell, WI 54732	Tourism	Park City Mountain Resort	1345 Lowell Avenue, Park City, WI 84060	\$400.00	\$0.00
	Comment(s): Committee received \$400 in cash. \$350 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.						
06/25/2012	Williams, Kris	18789 County Highway K, Cornell, WI 54732				\$100.00	\$0.00
	Comment(s): Committee received \$100 in cash. \$50 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.						
04/02/2012	Kiselicka, Anthony	WI				\$15.00	\$0.00
Sub Total						\$5,618.23	
Personal Loan							
06/30/2012	Williams, Mary	542 Billings Ave, Medford, WI 54451	State Representative	State of Wisconsin	17 West Main Street, Madison, WI 53703	\$5,000.00	\$0.00
Sub Total						\$5,000.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$12,218.23	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$12,218.23	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Mary Williams for 87th District Assembly

Date	Full Name	Address	Amount	YTD
Monetary				
04/23/2012	Sawyer County Republican Party	P.O. Box 81, Hayward, WI 54843-0081	\$100.00	\$0.00
06/12/2012	Friends of Pam Galloway	1506 Pine View Lane, Wausau, WI 54403	\$500.00	\$0.00
	Comment(s): Mary Williams for 87th District Assembly has surpassed the PAC maximum amount. The Friends of Pam Galloway contribution for \$500 was returned on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.			
02/06/2012	Plum Creek Timber Company Inc. PAC	999 Third Avenue, Suite 4300, Seattle, WA 98104	\$100.00	\$0.00
03/29/2012	NFIB/Wisconsin SAFE Fund	1201 F Street NW, Suite 200, Washington, DC 20004	\$150.00	\$0.00
02/01/2012	Community Bankers of WI PAC	455 S Junction Road, Suite 101, Madison, WI 53719	\$250.00	\$0.00
02/01/2012	TDS TELECOM Corp State PAC	P.O. Box 5158, Madison, WI 00000	\$200.00	\$0.00
02/06/2012	WI Petroleum Mrktrs & C-Store Assoc. PAC	121 S Pinckney St Ste 300, Madison, WI 53703	\$250.00	\$0.00
02/01/2012	United Association Local 118 PAC	3030 39th Ave, Room 125, Kenosha, WI 53144	\$250.00	\$0.00
02/01/2012	RPAC - Wisconsin	4801 Forest Run Road, Suite 201, Madison, WI 53704	\$500.00	\$0.00
02/01/2012	Building A Better WI	4868 High Crossing Boulevard, Madison, WI 53704	\$500.00	\$0.00
02/01/2012	WI Institute of CPA's PAC	235 N. Executive Drive #200, Brookfield, WI 53005	\$500.00	\$0.00
02/01/2012	Plumbers Local 75 PAC	11175 West Parkland Avenue, Milwaukee, WI 53224	\$500.00	\$0.00
02/02/2012	Northwestern Mutual Life Political Action Committee	720 East Wisconsin Ave, Milwaukee, WI 53202	\$500.00	\$0.00
02/06/2012	WI Dental Assn PAC	10 East Doty Street, #509, Madison, WI 53703	\$500.00	\$0.00
02/07/2012	Wisconsin Credit Union Legislative Action Fund	N25W23131 Paul Road, Suite 500, Pewaukee, WI 53072-5779	\$500.00	\$0.00
02/06/2012	Wisconsin Beer Distributors PAC	1 South Pinckney Street, Suite 318, Madison, WI 53703	\$500.00	\$0.00
02/08/2012	Wisconsin Health Care Association PAC	21 Harbort Drive, Madison, WI 53704	\$500.00	\$0.00
02/08/2012	WI Energy PAC (WEPAC)	231 West Michigan Street, P346, Milwaukee, WI 53203	\$500.00	\$0.00
02/03/2012	WI Insurance Alliance PAC	44 East Mifflin Street, Suite 901, Madison, WI 53703	\$100.00	\$0.00
03/21/2012	Act Comm/Rural Electrification	1 South Pinckney Street, Suite 810, Madison, WI 53703-2869	\$500.00	\$0.00
03/20/2012	Waste Management Employees PAC	701 Pennsylvania Ave., NW, Suite 590, Washington, DC 20004	\$250.00	\$0.00
03/28/2012	Pfizer Inc PAC	235 East 42nd Street, New York, NY 10017	\$250.00	\$0.00

Monetary				
04/17/2012	IFAPAC Wisconsin	22 N Carroll St, Ste 300, Madison, WI 53703	\$250.00	\$0.00
06/13/2012	Enterprise Holdings, Inc. PAC	600 Corporate Park Drive, St. Louis, MO 63105	\$250.00	\$0.00
Sub Total			\$8,400.00	
Grand Total			\$8,400.00	
Non-Monetary (-):			\$0.00	
Total			\$8,400.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Mary Williams for 87th District Assembly

Date	Full Name	Address	Amount	YTD
Other Income				
06/30/2012	Unitemized	WI	\$177.44	\$0.00
	Comment(s): This is an adjustment to reconcile to the bank balance.			
Total			\$177.44	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Mary Williams for 87th District Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Return Receipt						
06/29/2012	Enterprise Holdings, Inc. PAC	600 Corporate Park Drive, St. Louis, MO 63105				\$37.00
Sub Total						\$37.00
Monetary						
05/01/2012	Junck, Linda	6806 Horseshoe Bnd, Verona, WI 53593			Mailing Service	\$1,140.64
	Comment(s): Expense reimbursement.					
04/24/2012	Taylor Credit Union	N1298 Robin Dr, Stetsonville, WI 54480			Bank Charges	\$20.27
	Comment(s): New Checks					
04/30/2012	Happy Joe's Pizza	909 Casement Court, Medford, WI 54451			Fundraiser - Food & Beverage	\$141.70
05/16/2012	GoDaddy	14455 N. Hayden Rd., Suite 219, Scottsdale, AZ 85260			Media - Website Development	\$29.88
05/21/2012	GoDaddy	14455 N. Hayden Rd., Suite 219, Scottsdale, AZ 85260			Media - Website Development	\$21.59
Sub Total						\$1,354.08
Grand Total						\$1,391.08
Non-Monetary (-):						\$0.00
Total						\$1,391.08

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Mary Williams for 87th District Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Mary Williams for 87th District Assembly**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Mary Williams for 87th District Assembly**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
06/30/2012	Williams, Mary	542 Billings Ave, Medford, WI 54451	\$5,000.00	\$0.00	\$5,000.00
Sub Total					\$5,000.00
Grand Total					\$5,000.00